

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

of wassachusetts	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date:	29/14 Ending Date: 3/28/2016
Type of Report: (Check one)	
☐ 8th day preceding preliminary 8th day preceding election	30 day after election year-end report dissolution
Rachel Meredith-Warren Candidate Full Name (if applicable) Stoneham School Committee Office Sought and District	Committee to Elect Rachel Meredith-Warren Committee Name Mark Warren Name of Committee Treasurer
111 Franklin Street, Stoneham, MA 02180	111 Franklin Street, Stoneham, MA 02180
Residential Address E-mail:	Committee Mailing Address E-mail:
Phone # (optional):	Phone # (optional):
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SUMMARY BALANC	TE INFORMATION:
Line 1: Ending Balance from previous report	n/a
Line 2: Total receipts this period (page 3, line 11)	2,335.11
Line 3: Subtotal (line 1 plus line 2)	2,335.11
Line 4: Total expenditures this period (page 5, lin	ne 14) 1,766.11
Line 5: Ending Balance (line 3 minus line 4)	569.00
Line 6: Total in-kind contributions this period (pa	
Line 7: Total (all) outstanding liabilities (page 7)	288.40
Line 8: Name of bank(s) used: Stoneham Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind-finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	ex only)
activity, of all persons acting under the authority or on behalf of this committee in acting incurred any liabilities nor made any expenditures on my behalf during this reporting	
Candidate without Committee OR Candidate with independent activity filing so I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting undo the authority or on behalf of the	e best of my knowledge and belief, a true and complete statement of all campaign s, in-kind contributions and liabilities for this reporting period and represents the is committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	(Candidate's signature) Date: $\frac{3 28 /\phi}{}$

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

report all receipts. Please include your committee name and a page number on each page.)					
Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)		
Date Received	CTE Raymie Parker	Amount	(101 Contributions of \$200 of more)		
3/13/16	42 Bonad Road Stoneham, MA 02180	100.00			
	Dolly and Anthony Wilson 181 Central Street				
3/13/16	Stoneham, MA 02180	100.00			
	Lavonia Lebeau				
3/2/16	55 Pleasant Street Stoneham, MA 02180	100.00			
	Melody Derr				
3/2/16	1324 Hemlock Street Coal Township, PA 17866	100.00			
	Pauline Russo				
3/1/16	12 Beacon Street Stoneham, MA 02180	100.00			
	Rachel Meredith-Warren 111 Franklin Street				
3/24/16	Stoneham, MA 02180	288.40			
	Rachel Meredith-Warren				
3/3/16	111 Franklin Street Stoneham, MA 02180	145.00			
	Rachel Meredith-Warren 111 Franklin Street				
3/4/16	Stoneham, MA 02180	322.74			
	Rachel Meredith-Warren 111 Franklin Street				
3/17/16	Stoneham, MA 02180	322.74			
	Robert Fitzsimmons 8 Clearview Terrace		Requested		
3/13/16	Stoneham, MA 02180	200.00			
Line 9: Total Receipts over \$50 (or listed above) 1,778.88					
Line 10: Total Receipts \$50 and under* (not listed above)		556.23			
Line 11: TOTAL RECEIPTS IN THE PERIOD 2,335.11			← Enter on page 1, line 2		
If you have itemized receipts of \$50 and under include them in line 0. It is 10 decided			, , , , , , , , , , , , , , , , , , ,		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
]			
ne 9: Total Receir	ots over \$50 (or listed above)		
	pts \$50 and under* (not listed above)		
	ECEIPTS IN THE PERIOD	·	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	S. S. F. S.
Date Laiu	Amanda Beard Art		se of Expenditure Amount
3/3/16	Allialida Beald Alt	167 Willow Avenue Graphic D Somerville, MA 02144	esign 145.00
3/4/16	Boyds Direct Corp	100B Maple Street Stoneham, MA 02180	322.74
3/17/16	Boyds Direct Corp	100B Maple Street Stoneham, MA 02180	322.74
3/18/16	The Stoneham Independent	1 Arrow Drive Woburn, MA 01801	9 576.00
3/24/16	United States Postal Service	345 Main Street Stoneham, MA 02180	288.40
		Line 12: Total Expenditures over \$50 (or	listed above) 1,654.88
		Line 13: Total Expenditures \$50 and under	* (not listed above) 111.23
	Enter on page 1, line 4 =	Line 14: TOTAL EXPENDITURES IN	THE PERIOD 1,766.11

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
				A property of the state of the
		Line 12: Expenditures over \$50 (or listed above)		To a contract of the contract
		Line 13: Expenditures \$50 and u	under* (not listed above)	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	·	Residential Address	Description of Contribution	Value
3/5/16	Randi Meredith	420 Chestnut Street Milton, DE 19968	Graphic Design	660.00
		Line 15: In-Kind Contribution	ns over \$50 (or listed above)	660.00
		Line 16: In-Kind Contribution	s \$50 & under (not listed above)	30.73
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND	CONTRIBUTIONS	690.73

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
3/24/16	Rachel Meredith-Warren	111 Franklin Street Stoneham, MA 02180	Reimburse for postage (USPS would not accept CTE check)	288.40
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				The state of the s
	Enter on page 1, line 7	→ Line 18: TOTAL OUTST	ANDING LIABILITIES (ALL)	288.40